

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**10470 - LORAIN COUNTY**

| Project Number                                | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 10014 - FORTHOFER 1141/DITCH MTNC #26         | 0.14       | 0.00         | 0.14       | 0.01         | 0.01        | 0.01           | 0.11                |
| 10015 - MAURER 1154/DITCH MTNC #26            | 0.29       | 0.00         | 0.29       | 0.01         | 0.01        | 0.01           | 0.26                |
| 10019 - HIGGINS 1155/DITCH MTNC #26           | 2.31       | 0.00         | 2.31       | 0.09         | 0.12        | 0.12           | 1.98                |
| 10033 - DUDLEY/DITCH MTNC #26                 | 0.00       | 107.91       | 107.91     | 4.15         | 0.00        | 0.00           | 103.76              |
| 10043 - FINNEGAN/DET BASIN MTNC #59           | 0.00       | 551.59       | 551.59     | 21.22        | 0.00        | 0.00           | 530.37              |
| 10052 - HOPE CT SUB 1/ #62                    | 0.00       | 988.00       | 988.00     | 38.00        | 0.00        | 0.00           | 950.00              |
| 10057 - CARRINGTON 1/DET BAS MTNC #59         | 0.00       | 936.00       | 936.00     | 36.00        | 0.00        | 0.00           | 900.00              |
| 10065 - HAAG DITCH MTNC #26                   | 0.00       | 425.55       | 425.55     | 16.37        | 0.00        | 0.00           | 409.18              |
| 10068 - STONE RDG SUB DET BASIN, 07D,#59      | 350.97     | 0.00         | 350.97     | 13.49        | 17.54       | 17.54          | 302.40              |
| 10073 - Lor Co Ch 6117 Storm Water Fee 10D    | 187.79     | 0.00         | 187.79     | 7.27         | 9.37        | 9.37           | 161.78              |
| 10076 - Lor Co Ch 6117 Storm Water Fee 11D    | 185.96     | 0.00         | 185.96     | 7.22         | 9.21        | 9.21           | 160.32              |
| 10077 - Lor Co Ch 6117 Storm Water Fee 12D    | 180.83     | 0.00         | 180.83     | 6.98         | 8.99        | 8.99           | 155.87              |
| 10078 - Lor Co Ch 6117 Storm Water Fee 13D    | 521.40     | 0.00         | 521.40     | 10.20        | 26.05       | 26.05          | 459.10              |
| 10079 - Lor Co Ch 6117 Storm Water Fee 14TY   | 3,271.89   | 0.00         | 3,271.89   | 64.17        | 163.57      | 163.57         | 2,880.58            |
| 10080 - Straw Haag Ditch, Cert 8/3/15         | 4.54       | 980.70       | 985.24     | 19.32        | 0.23        | 0.23           | 965.46              |
| 10083 - Lor Co Ch 6117 Storm Water Fee 15TY   | 2,743.47   | 0.00         | 2,743.47   | 53.79        | 137.16      | 137.16         | 2,415.36            |
| 10084 - Lor Co Ch 6117 Storm Water Fee 16TY   | 7,517.63   | 0.00         | 7,517.63   | 148.01       | 377.42      | 377.42         | 6,614.78            |
| 10088 - Lor Co Ch 6117 Storm Water Fee 17TY   | 0.00       | 585,790.18   | 585,790.18 | 11,488.03    | 0.00        | 0.00           | 574,302.15          |
| 11002 - SAN SEWER IMPRVMT 102 #13             | 2,608.88   | 0.00         | 2,608.88   | 100.35       | 130.45      | 130.45         | 2,247.63            |
| 11008 - SAN SEWER IMPRVMT, #13                | 2,927.43   | 20,802.97    | 23,730.40  | 912.71       | 146.37      | 146.37         | 22,524.95           |
| 11009 - SAN SEWER IMPRVMT 104/ #13            | 4,977.33   | 56,719.36    | 61,696.69  | 2,372.95     | 248.86      | 248.86         | 58,826.02           |
| 11055 - DIST 55/WATER LINE MTNC #24           | 44.30      | 0.00         | 44.30      | 1.71         | 2.20        | 2.20           | 38.19               |
| 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs* | 0.00       | 58,540.04    | 58,540.04  | 2,251.54     | 0.00        | 0.00           | 56,288.50           |
| 11162 - Straw Haag Ditch Constr, 15TY, 5yrs   | 0.00       | 1,870.50     | 1,870.50   | 36.68        | 0.00        | 0.00           | 1,833.82            |
| 11164 - RLCWA, Waterline, 15TY, 20 yrs        | 0.00       | 10,393.42    | 10,393.42  | 203.79       | 0.00        | 0.00           | 10,189.63           |
| 11165 - LCGHD Sew Conn 2015-16, 10yrs, 16TY   | 0.00       | 1,609.80     | 1,609.80   | 31.56        | 0.00        | 0.00           | 1,578.24            |
| 11166 - LORCO Tap Fee, 3yrs, 16TY-18TY        | 0.00       | 556.94       | 556.94     | 10.92        | 0.00        | 0.00           | 546.02              |
| 11167 - LORCO Tap Fee, 7yrs, 16TY-22TY        | 0.00       | 203.16       | 203.16     | 3.98         | 0.00        | 0.00           | 199.18              |
| 11169 - LORCO Tap Fee, 11yrs, 16TY-26TY       | 0.00       | 203.16       | 203.16     | 3.98         | 0.00        | 0.00           | 199.18              |
| 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY       | 699.05     | 80,308.92    | 81,007.97  | 1,592.37     | 34.95       | 34.95          | 79,345.70           |
| 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY       | 579.73     | 6,945.82     | 7,525.55   | 147.57       | 28.99       | 28.99          | 7,320.00            |

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**Lorain County**

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**10470 - LORAIN COUNTY**

| Project Number                                  | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY         | 226.45     | 9,070.68     | 9,297.13   | 182.29       | 11.32       | 11.32          | 9,092.20            |
| 11173 - LORCO Tap Fee, 18yrs, 16TY-33TY         | 0.00       | 3,433.43     | 3,433.43   | 67.32        | 0.00        | 0.00           | 3,366.11            |
| 11174 - LORCO Tap Fee, 19yrs, 16TY-34TY         | 0.00       | 1,584.66     | 1,584.66   | 31.06        | 0.00        | 0.00           | 1,553.60            |
| 11175 - LORCO Tap Fee, 20yrs, 16TY-35TY         | 0.00       | 6,565.19     | 6,565.19   | 128.73       | 0.00        | 0.00           | 6,436.46            |
| 11608 - LORCO, SEWER TAP, 2007D #20             | 0.00       | 260.00       | 260.00     | 10.00        | 0.00        | 0.00           | 250.00              |
| 19037 - DLQ.SNTRY SEWER EATON,2007D #9          | 334.93     | 0.00         | 334.93     | 12.89        | 17.27       | 17.27          | 287.50              |
| 19042 - DELQ SAN SEW, 08D, #9                   | 445.53     | 0.00         | 445.53     | 17.14        | 22.28       | 22.28          | 383.83              |
| 19044 - CO ENG DELQ SAN SEW, 09D, #9            | 740.53     | 0.00         | 740.53     | 28.47        | 37.02       | 37.02          | 638.02              |
| 19050 - Lorain Co Eng Delq San Sew, 10D, #10    | 774.20     | 0.00         | 774.20     | 29.79        | 38.72       | 38.72          | 666.97              |
| 19057 - LORCO Phase 1 Tap Fee, 11D, #2          | 7.51       | 0.00         | 7.51       | 0.29         | 0.38        | 0.38           | 6.46                |
| 19058 - LCE Delq San Sew, Debt Srv Fee, 11D     | 362.84     | 0.00         | 362.84     | 13.98        | 18.18       | 18.18          | 312.50              |
| 19059 - LCE Delq San Sew, Swr Acct Debt, 11D    | 321.77     | 0.00         | 321.77     | 12.38        | 16.10       | 16.10          | 277.19              |
| 19060 - LCE Delq San Sew, Sewer & O&M, 11D      | 525.03     | 0.00         | 525.03     | 20.21        | 26.26       | 26.26          | 452.30              |
| 19062 - LORCO Phase 1 Tap Fee, 2012D            | 21.98      | 0.00         | 21.98      | 0.85         | 1.10        | 1.10           | 18.93               |
| 19063 - LCE Delq San Sew, Debt Srv Fee, 12D     | 36.97      | 0.00         | 36.97      | 1.46         | 1.90        | 1.90           | 31.71               |
| 19064 - LCE Delq San Sew, Swr Acct Debt, 12D    | 103.05     | 0.00         | 103.05     | 3.98         | 5.18        | 5.18           | 88.71               |
| 19065 - LCE Delq San Sew, Sewer & O&M, 12D      | 62.07      | 0.00         | 62.07      | 2.40         | 3.11        | 3.11           | 53.45               |
| 19090 - LORCO Phase 1 Tap Fee, 2013TY           | 264.74     | 0.00         | 264.74     | 5.19         | 13.24       | 13.24          | 233.07              |
| 19091 - LCE Delq San Sew, Debt Srv Fee, 13TY    | 39.37      | 0.00         | 39.37      | 1.90         | 2.47        | 2.47           | 32.53               |
| 19092 - LCE Delq San Sew, Swr Acct Debt, 13TY   | 324.87     | 0.00         | 324.87     | 12.67        | 16.44       | 16.44          | 279.32              |
| 19093 - LCE Delq San Sew, Sewer & O&M, 13TY     | 67.16      | 0.00         | 67.16      | 2.72         | 3.53        | 3.53           | 57.38               |
| 19103 - LORCO, Delq Util, Cert 11/19/13 2012TY  | 4.79       | 0.00         | 4.79       | 0.18         | 0.24        | 0.24           | 4.13                |
| 19106 - LORCO, Delq Util, Cert 2/14/14, 2013TY  | 172.76     | 0.00         | 172.76     | 3.39         | 8.64        | 8.64           | 152.09              |
| 19119 - LORCO, Delq Util, Cert 7/30/14, 2013TY  | 27.10      | 0.00         | 27.10      | 0.53         | 1.35        | 1.35           | 23.87               |
| 19125 - NEORS, Delq Sewer, Cert 9/8/14, 2013TY  | -56.79     | 0.00         | -56.79     | 0.00         | 0.00        | 0.00           | -56.79              |
| 19126 - LCE Delq San Sewer, Debt Srv Fee, 14TY  | 1,590.08   | 0.00         | 1,590.08   | 31.36        | 79.97       | 79.97          | 1,398.78            |
| 19127 - LCE Delq San Sew, Swr Acct Debt, 14TY   | 1,175.47   | 0.00         | 1,175.47   | 23.12        | 58.96       | 58.96          | 1,034.43            |
| 19128 - LCE Delq San Sew, Sewer & O&M, 14TY     | 3,360.45   | 0.00         | 3,360.45   | 65.96        | 168.18      | 168.18         | 2,958.13            |
| 19129 - LORCO Phase 1 Tap Fee, 2014TY           | 473.83     | 0.00         | 473.83     | 9.29         | 23.69       | 23.69          | 417.16              |
| 19132 - LORCO, Delq Util, Cert 10/29/14 2013TY  | 157.06     | 0.00         | 157.06     | 3.08         | 7.85        | 7.85           | 138.28              |
| 19139 - NEORS, Delq Sewer, Cert 3/30/15, 2014TY | -10.69     | 0.00         | -10.69     | 0.00         | 0.00        | 0.00           | -10.69              |

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**10470 - LORAIN COUNTY**

| Project Number                                   | Prior Paid        | Current Paid        | Total Paid          | Auditor Fees     | DRETAC Fees     | DRETAC_LB Fees  | Distribution Amount |
|--|-------------------|---------------------|---------------------|------------------|-----------------|-----------------|---------------------|
| 19144 - LCE Delq San Sewer, Debt Srv Fee, 15TY   | 343.72            | 0.00                | 343.72              | 6.74             | 17.18           | 17.18           | 302.62              |
| 19145 - LCE Delq San Sew, Swr Acct Debt, 15TY    | 985.23            | 0.00                | 985.23              | 19.31            | 49.28           | 49.28           | 867.36              |
| 19146 - LCE Delq San Sew, Sewer & O&M, 15TY      | 495.61            | 0.00                | 495.61              | 9.72             | 24.78           | 24.78           | 436.33              |
| 19150 - LORCO Phase1 Tap Fee, 2015TY             | 22.96             | 0.00                | 22.96               | 0.45             | 1.15            | 1.15            | 20.21               |
| 19153 - LORCO, Delq Util, Cert 12/29/15, 2015TY  | 34.64             | 0.00                | 34.64               | 0.68             | 1.73            | 1.73            | 30.50               |
| 19163 - LORCO, Delq Util, Cert 6/6/16 2015TY     | 15.25             | 0.00                | 15.25               | 0.30             | 0.76            | 0.76            | 13.43               |
| 19169 - LORCO, Delq Util, Cert 9/8/16, 2016TY    | 242.68            | 0.00                | 242.68              | 4.76             | 12.13           | 12.13           | 213.66              |
| 19170 - NEORSD, Delq Util., Cert 9/12/16 16TY    | -40.24            | 0.00                | -40.24              | 0.00             | 0.00            | 0.00            | -40.24              |
| 19171 - LCE Delq San Sew, Debt Srv Fee, 16TY     | 1,819.31          | 0.00                | 1,819.31            | 35.99            | 91.79           | 91.79           | 1,599.74            |
| 19172 - LCE Delq San Sew, Swr Acct Debt, 16TY    | 1,196.83          | 0.00                | 1,196.83            | 23.61            | 60.19           | 60.19           | 1,052.84            |
| 19173 - LCE Delq San Sew, Sewer & O&M, 16TY      | 2,697.78          | 0.00                | 2,697.78            | 53.01            | 135.18          | 135.18          | 2,374.41            |
| 19175 - LORCO, Delq Util, Cert 12/22/16, 16TY    | 797.79            | 0.00                | 797.79              | 15.64            | 39.89           | 39.89           | 702.37              |
| 19179 - LORCO, Delq Util, Cert 3/23/17, 16TY     | 393.32            | 0.00                | 393.32              | 7.72             | 19.66           | 19.66           | 346.28              |
| 19180 - NEORSD, Delq sewer, Cert 3/31/17 16TY    | 0.00              | 0.00                | 0.00                | 0.00             | 0.00            | 0.00            | 0.00                |
| 19183 - LC Port Auth, Demo, Cert 6/16/17 2016TY  | 21,698.21         | 0.00                | 21,698.21           | 425.46           | 1,084.91        | 1,084.91        | 19,102.93           |
| 19185 - LCE Delq San Sew, Debt Srv Fee, 17TY     | 0.00              | 26,854.17           | 26,854.17           | 526.55           | 0.00            | 0.00            | 26,327.62           |
| 19186 - LCE Delq San Sew, Swr Acct Debt, 17TY    | 0.00              | 21,230.05           | 21,230.05           | 416.28           | 0.00            | 0.00            | 20,813.77           |
| 19187 - LCE Delq San Sew, Sewer & O&M, 17TY      | 0.00              | 53,676.51           | 53,676.51           | 1,052.47         | 0.00            | 0.00            | 52,624.04           |
| 19188 - NORW Delq Util, Cert 9/18/17 16TY        | 110.73            | 0.00                | 110.73              | 2.17             | 5.54            | 5.54            | 97.48               |
| 19189 - NEORSD, Delq sewer, Cert 9/11/17 17TY    | 0.00              | 7,257.06            | 7,257.06            | 142.30           | 0.00            | 0.00            | 7,114.76            |
| 19190 - LORCO, Delq Util, Cert 10/12/17 for 16TY | 3,234.91          | 0.00                | 3,234.91            | 63.43            | 161.74          | 161.74          | 2,848.00            |
| 19192 - RLCWA, Delq Util, Cert 10/19/17 for 16TY | 333.34            | 0.00                | 333.34              | 6.54             | 16.67           | 16.67           | 293.46              |
| 19193 - LCPort Auth, Demo, Cert 10/25/17 2016TY  | 28,864.61         | 0.00                | 28,864.61           | 565.97           | 1,443.23        | 1,443.23        | 25,412.18           |
| 19194 - RLCWA, Delq Util, Cert 11/3/17, 2016TY   | 164.54            | 0.00                | 164.54              | 3.23             | 8.23            | 8.23            | 144.85              |
| 19195 - LORCO, Delq Util, Cert 11/27/17 for 16TY | 2,295.11          | 0.00                | 2,295.11            | 45.01            | 114.76          | 114.76          | 2,020.58            |
| 19197 - LORCO, Delq Util, Cert 1/30/18 for 17TY  | 0.00              | 19,673.29           | 19,673.29           | 385.75           | 0.00            | 0.00            | 19,287.54           |
| 19198 - NEORSD, Delq Sewer, Cert 3/30/18 17TY    | 0.00              | 19,676.32           | 19,676.32           | 385.81           | 0.00            | 0.00            | 19,290.51           |
| 19199 - LORCO, Delq Util, Cert 4/3/18 for 17TY   | 0.00              | 15,864.06           | 15,864.06           | 311.06           | 0.00            | 0.00            | 15,553.00           |
| <b>Political Subdivision Total</b>               | <b>104,063.33</b> | <b>1,013,079.44</b> | <b>1,117,142.77</b> | <b>24,837.03</b> | <b>5,213.68</b> | <b>5,213.68</b> | <b>1,081,878.38</b> |
| <b>Grand Total</b>                               | <b>104,063.33</b> | <b>1,013,079.44</b> | <b>1,117,142.77</b> | <b>24,837.03</b> | <b>5,213.68</b> | <b>5,213.68</b> | <b>1,081,878.38</b> |

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**Lorain County**

Last Update: 08/03/2018

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**40930 - CARLISLE TWP**

8900-8900-750-754-14-8000-0000

CARLISLE TOWNSHIP

4807 - SITE - LAGRANGE-3

| Project Number                                   | Prior Paid    | Current Paid    | Total Paid      | Auditor Fees  | DRETAC Fees  | DRETAC_LB Fees | Distribution Amount |
|--|---------------|-----------------|-----------------|---------------|--------------|----------------|---------------------|
| 21200 - 22-SOUTHWOOD DR. LIGHT DIST. - 8         | 0.00          | 466.50          | 466.50          | 17.94         | 0.00         | 0.00           | 448.56              |
| 21201 - 22-NORTHEAST #2 LIGHT DIST-#8            | 0.00          | 1,447.79        | 1,447.79        | 56.33         | 0.00         | 0.00           | 1,391.46            |
| 21202 - 22-NORTHEAST #1 LIGHT DIST-#8            | 28.95         | 1,449.60        | 1,478.55        | 56.86         | 1.45         | 1.45           | 1,418.79            |
| 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8         | 116.85        | 1,994.63        | 2,111.48        | 81.22         | 5.83         | 5.83           | 2,018.60            |
| 21204 - 22-TANGLEWOOD DR LIGHT DIST - #8         | 0.00          | 1,001.39        | 1,001.39        | 38.52         | 0.00         | 0.00           | 962.87              |
| 21205 - 22-OVERLOOK DR. LIGHT DIST. -8           | 0.00          | 132.25          | 132.25          | 5.09          | 0.00         | 0.00           | 127.16              |
| 21223 - Carlisle Avenue /Str Lighting, #6        | 3.02          | 200.16          | 203.18          | 7.82          | 0.15         | 0.15           | 195.06              |
| 29079 - CarTwp, Nuisance, Cert 7/1/14 for 2013TY | 145.39        | 0.00            | 145.39          | 2.85          | 7.26         | 7.26           | 128.02              |
| 29082 - CarTwp, Nuisance, Cert 8/20/14, 2013TY   | 76.32         | 0.00            | 76.32           | 1.50          | 3.82         | 3.82           | 67.18               |
| <b>Political Subdivision Total</b>               | <b>370.53</b> | <b>6,692.32</b> | <b>7,062.85</b> | <b>268.13</b> | <b>18.51</b> | <b>18.51</b>   | <b>6,757.70</b>     |
| <b>Grand Total</b>                               | <b>370.53</b> | <b>6,692.32</b> | <b>7,062.85</b> | <b>268.13</b> | <b>18.51</b> | <b>18.51</b>   | <b>6,757.70</b>     |

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8900-8900-750-755-14-8000-0000  
TOWNSHIP OF COLUMBIA DBA COLUMBIA TWP.  
4607 - SITE - COL STATION-1

**41271 - COLUMBIA TWP**

| Project Number                           | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21001 - 25-PLAINVIEW CRT. LIGHT DIST -#8 | 0.00       | 267.75       | 267.75     | 10.30        | 0.00        | 0.00           | 257.45              |
| 21002 - 25-WEST RIM RESERVE LIGHTING -#8 | 0.00       | 319.78       | 319.78     | 12.30        | 0.00        | 0.00           | 307.48              |
| 21025 - 25-PLUM CREEK DR LIGHT DIST-8    | 22.91      | 290.86       | 313.77     | 12.07        | 1.15        | 1.15           | 299.40              |
| 21206 - 25-HEATHER LANE SUB LIGHT DIST 8 | 0.00       | 736.00       | 736.00     | 28.31        | 0.00        | 0.00           | 707.69              |
| 21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST | 0.00       | 1,415.11     | 1,415.11   | 54.43        | 0.00        | 0.00           | 1,360.68            |
| 21208 - 25 FAIRWAY DR. LIGHT DIST. #8    | 0.00       | 435.84       | 435.84     | 16.76        | 0.00        | 0.00           | 419.08              |
| 21210 - 25 RIVERGLEN LIGHT DIST #8       | 0.00       | 246.22       | 246.22     | 9.47         | 0.00        | 0.00           | 236.75              |
| 21211 - 25 QUARRY RIDGE STREET LIGHTING  | 0.00       | 309.06       | 309.06     | 11.89        | 0.00        | 0.00           | 297.17              |
| 21212 - 25-CASTLEBAR COURT, RES 01-29 #8 | 0.00       | 62.33        | 62.33      | 2.40         | 0.00        | 0.00           | 59.93               |
| 21213 - STR LIGHTING/COBBLESTONE/ #25    | 0.00       | 459.60       | 459.60     | 17.68        | 0.00        | 0.00           | 441.92              |
| 21214 - STR LIGHTING/CROCKERS LNDG/#8    | 0.00       | 924.04       | 924.04     | 35.54        | 0.00        | 0.00           | 888.50              |
| 21215 - STR LIGHTING/ROLLING BROOK #8    | 0.00       | 447.64       | 447.64     | 17.22        | 0.00        | 0.00           | 430.42              |
| 21216 - STR LIGHTING/MEADOW RIDGE/ #8    | 0.00       | 441.98       | 441.98     | 17.00        | 0.00        | 0.00           | 424.98              |
| 21218 - HIDDEN OAKS/STR LIGHTING, #8     | 0.00       | 337.74       | 337.74     | 12.99        | 0.00        | 0.00           | 324.75              |
| 21219 - EAGLE POINT/STR LIGHTING, #8     | 52.97      | 484.70       | 537.67     | 20.68        | 2.65        | 2.65           | 511.69              |
| 21220 - STONE RIDGE/STR LIGHTING, #8     | 936.46     | 787.31       | 1,723.77   | 66.31        | 46.82       | 46.82          | 1,563.82            |
| <b>Political Subdivision Total</b>       | 1,012.34   | 7,965.96     | 8,978.30   | 345.35       | 50.62       | 50.62          | 8,531.71            |
| <b>Grand Total</b>                       | 1,012.34   | 7,965.96     | 8,978.30   | 345.35       | 50.62       | 50.62          | 8,531.71            |

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**41610 - EATON TWP**

8900-8900-750-756-14-8000-0000  
 EATON TOWNSHIP  
 4808 - SITE - GRAFTON-8

| <b>Project Number</b>                   | <b>Prior Paid</b> | <b>Current Paid</b> | <b>Total Paid</b> | <b>Auditor Fees</b> | <b>DRETAC Fees</b> | <b>DRETAC_LB Fees</b> | <b>Distribution Amount</b> |
|---|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 21028 - 28-EATON ESTATES LIGHT DIST - 8 | 7.44              | 0.00                | 7.44              | 0.29                | 0.36               | 0.36                  | 6.43                       |
| <b>Political Subdivision Total</b>      | 7.44              | 0.00                | 7.44              | 0.29                | 0.36               | 0.36                  | 6.43                       |
| <b>Grand Total</b>                      | 7.44              | 0.00                | 7.44              | 0.29                | 0.36               | 0.36                  | 6.43                       |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**41680 - ELYRIA TWP**

8900-8900-750-757-14-8000-0000

ELYRIA TOWNSHIP

4611 - SITE - ELYRIA-4

| Project Number                           | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21100 - 31-DEBRA DR ST. LIGHT DIST - 8   | 0.00       | 132.37       | 132.37     | 5.09         | 0.00        | 0.00           | 127.28              |
| 21102 - 31-RAMBLER DR ST LIGHT DIST - 8  | 0.00       | 250.89       | 250.89     | 9.65         | 0.00        | 0.00           | 241.24              |
| 21103 - ADELBERT STREET LIGHTING, #8     | 22.68      | 687.96       | 710.64     | 27.34        | 1.14        | 1.14           | 681.02              |
| 21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8 | 0.00       | 193.25       | 193.25     | 7.43         | 0.00        | 0.00           | 185.82              |
| 21105 - 31-GRIS,DELL,MURRAY RDGE #8      | 15.72      | 1,811.85     | 1,827.57   | 70.29        | 0.79        | 0.79           | 1,755.70            |
| 21106 - 31,CRESTHAVEN ST LIGHT - 8       | 15.68      | 1,368.00     | 1,383.68   | 53.22        | 0.78        | 0.78           | 1,328.90            |
| 21107 - 31-AMARYLLIS ST. LIGHTING - #8   | 5.79       | 28.79        | 34.58      | 1.33         | 0.29        | 0.29           | 32.67               |
| 21131 - 31,EARLENE CRT. ST. LIGHT - 8    | 0.00       | 137.80       | 137.80     | 5.30         | 0.00        | 0.00           | 132.50              |
| <b>Political Subdivision Total</b>       | 59.87      | 4,610.91     | 4,670.78   | 179.65       | 3.00        | 3.00           | 4,485.13            |
| <b>Grand Total</b>                       | 59.87      | 4,610.91     | 4,670.78   | 179.65       | 3.00        | 3.00           | 4,485.13            |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**42000 - GRAFTON TWP**

8900-8900-750-758-14-8000-0000  
 GRAFTON TOWNSHIP  
 4619 - SITE - GRAFTON-3

| <b>Project Number</b>                   | <b>Prior Paid</b> | <b>Current Paid</b> | <b>Total Paid</b> | <b>Auditor Fees</b> | <b>DRETAC Fees</b> | <b>DRETAC_LB Fees</b> | <b>Distribution Amount</b> |
|---|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 21209 - 35,HAYSTACKS SUB/LIGHT DIST. #8 | 0.00              | 315.28              | 315.28            | 12.13               | 0.00               | 0.00                  | 303.15                     |
| 21221 - HIGHLANDS/STR LIGHTING #6       | 0.00              | 230.31              | 230.31            | 8.86                | 0.00               | 0.00                  | 221.45                     |
| <b>Political Subdivision Total</b>      | 0.00              | 545.59              | 545.59            | 20.99               | 0.00               | 0.00                  | 524.60                     |
| <b>Grand Total</b>                      | 0.00              | 545.59              | 545.59            | 20.99               | 0.00               | 0.00                  | 524.60                     |



**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

8900-8900-800-801-14-8000-0000  
 CITY OF AVON  
 4817 - SITE-AVON

**50390 - AVON CITY**

| Project Number                                 | Prior Paid    | Current Paid      | Total Paid        | Auditor Fees     | DRETAC Fees  | DRETAC_LB Fees | Distribution Amount |
|--|---------------|-------------------|-------------------|------------------|--------------|----------------|---------------------|
| 30076 - 10 AVINS DITCH ORD. #37-98 #13         | 0.00          | 9,207.74          | 9,207.74          | 354.14           | 0.00         | 0.00           | 8,853.60            |
| 30077 - 10-MOORE RD ORD 73-99 #13              | 0.00          | 25,623.99         | 25,623.99         | 985.54           | 0.00         | 0.00           | 24,638.45           |
| 30083 - 10 Jaycox Rd ORD 103-00 #15            | 189.73        | 6,230.83          | 6,420.56          | 246.95           | 9.49         | 9.49           | 6,154.63            |
| 30084 - 10 Sandy Lane ORD 101-00 13            | 0.00          | 3,565.21          | 3,565.21          | 137.12           | 0.00         | 0.00           | 3,428.09            |
| 30085 - 10 Mills Road ORD 102-00 15            | 0.00          | 3,574.52          | 3,574.52          | 137.48           | 0.00         | 0.00           | 3,437.04            |
| 30087 - 10 SANDY LANE/MAPLE RIDGE - 13         | 0.00          | 7,001.87          | 7,001.87          | 269.30           | 0.00         | 0.00           | 6,732.57            |
| 30088 - 10 CENTER/CHESTER SEW EX-21            | 0.00          | 14,797.10         | 14,797.10         | 569.12           | 0.00         | 0.00           | 14,227.98           |
| 30135 - SCHNEIDER COURT IMPROV, #34            | 0.00          | 33,538.38         | 33,538.38         | 1,289.94         | 0.00         | 0.00           | 32,248.44           |
| 30139 - WATER MAIN-JAYCOX, 08D, #14            | 0.00          | 8,592.12          | 8,592.12          | 330.47           | 0.00         | 0.00           | 8,261.65            |
| 30164 - San Sew Lift Station, 2012TY, 25 yrs   | 0.00          | 5,627.31          | 5,627.31          | 216.44           | 0.00         | 0.00           | 5,410.87            |
| 30165 - Waterline, 2012TY, 25yrs               | 0.00          | 4,810.39          | 4,810.39          | 185.02           | 0.00         | 0.00           | 4,625.37            |
| 30166 - Sanitary Sewer Line, 2012TY, 25 yrs    | 0.00          | 3,297.26          | 3,297.26          | 126.82           | 0.00         | 0.00           | 3,170.44            |
| 30167 - Nagle Road Interchange, 2012TY, 25yrs  | 0.00          | 32,854.03         | 32,854.03         | 1,263.62         | 0.00         | 0.00           | 31,590.41           |
| 30168 - Recreation Lane Improv, 2012TY, 20yrs  | 0.00          | 20,166.06         | 20,166.06         | 775.62           | 0.00         | 0.00           | 19,390.44           |
| 30172 - Sidewalks, 2012TY, 10 yrs              | 0.00          | 248.80            | 248.80            | 9.57             | 0.00         | 0.00           | 239.23              |
| 30173 - Avon, Sidewalks, 2013TY, 10 yrs.       | 0.00          | 319.21            | 319.21            | 6.26             | 0.00         | 0.00           | 312.95              |
| 30174 - Nagel Rd Intchg-13, 2013TY, 25 yrs     | 0.00          | 57,955.41         | 57,955.41         | 1,136.38         | 0.00         | 0.00           | 56,819.03           |
| 30188 - AC, Sidewalks, 2016TY, 10yrs           | 0.00          | 1,504.09          | 1,504.09          | 29.49            | 0.00         | 0.00           | 1,474.60            |
| 30195 - AC, Chester Rd Improv, 2017TY          | 0.00          | 185,366.16        | 185,366.16        | 3,900.78         | 0.00         | 0.00           | 181,465.38          |
| 39864 - Delq Util, 10D, #12                    | 7.73          | 0.00              | 7.73              | 0.30             | 0.39         | 0.39           | 6.65                |
| 39991 - Delq Util, Cert 8/6/12 for 2011 TY     | 6.67          | 0.00              | 6.67              | 0.26             | 0.33         | 0.33           | 5.75                |
| 40140 - AC, Delq Util, Cert 3/12/14 for 2013TY | 553.54        | 0.00              | 553.54            | 10.85            | 27.68        | 27.68          | 487.33              |
| 40433 - AC, Delq Util, Cert 3/29/18 for 2017TY | 0.00          | 1,563.62          | 1,563.62          | 30.66            | 0.00         | 0.00           | 1,532.96            |
| <b>Political Subdivision Total</b>             | <b>757.67</b> | <b>425,844.10</b> | <b>426,601.77</b> | <b>12,012.13</b> | <b>37.89</b> | <b>37.89</b>   | <b>414,513.86</b>   |
| <b>Grand Total</b>                             | <b>757.67</b> | <b>425,844.10</b> | <b>426,601.77</b> | <b>12,012.13</b> | <b>37.89</b> | <b>37.89</b>   | <b>414,513.86</b>   |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**50400 - AVON LAKE CITY**

8900-8900-800-802-14-8000-0000

CITY OF AVON LAKE

4818 - SITE - AVON LAKE-3

| Project Number                          | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30074 - SEWER TAP TITUS PITTS HILL      | 977.61     | 88,487.60    | 89,465.21  | 3,443.80     | 48.88       | 48.88          | 85,923.65           |
| 30091 - PAVING, STORM & SAN SEWER #50   | 1,575.40   | 0.00         | 1,575.40   | 60.59        | 78.77       | 78.77          | 1,357.27            |
| 30099 - STORM SEWER, WALKER RD #12      | 0.00       | 497.73       | 497.73     | 19.14        | 0.00        | 0.00           | 478.59              |
| 30100 - SAN SEWER #13                   | 0.00       | 10,425.44    | 10,425.44  | 400.98       | 0.00        | 0.00           | 10,024.46           |
| 30122 - LEAR RD SEWERS 2005, 2005D, #50 | 0.00       | 13,779.89    | 13,779.89  | 530.00       | 0.00        | 0.00           | 13,249.89           |
| 30141 - COVE AVE, 08D-27D, #34          | 0.00       | 5,572.53     | 5,572.53   | 214.33       | 0.00        | 0.00           | 5,358.20            |
| <b>Political Subdivision Total</b>      | 2,553.01   | 118,763.19   | 121,316.20 | 4,668.84     | 127.65      | 127.65         | 116,392.06          |
| <b>Grand Total</b>                      | 2,553.01   | 118,763.19   | 121,316.20 | 4,668.84     | 127.65      | 127.65         | 116,392.06          |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

8900-8900-800-803-14-8000-0000

CITY OF ELYRIA

4819 - SITE-ELYRIA

**52540 - ELYRIA CITY**

| Project Number                                  | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30127 - STORM SEWERS/THIRD STR, #12             | 0.00       | 947.04       | 947.04     | 36.42        | 0.00        | 0.00           | 910.62              |
| 30152 - 49th Street Road Improv, 10D, #1        | 0.00       | 3,468.91     | 3,468.91   | 133.42       | 0.00        | 0.00           | 3,335.49            |
| 30163 - Middle Ave San Sew, 2012TY, 10yrs       | 0.00       | 672.93       | 672.93     | 25.88        | 0.00        | 0.00           | 647.05              |
| 30175 - Brooklyn Str Improv, 2013TY, 15 yrs     | 0.00       | 637.95       | 637.95     | 12.51        | 0.00        | 0.00           | 625.44              |
| 30176 - Water Serv Rplcmt, 2013TY, 10 yrs       | 108.00     | 276.58       | 384.58     | 7.54         | 5.40        | 5.40           | 366.24              |
| 30183 - Water Serv Rplcmt, 2015TY, 10 yrs       | 0.00       | 274.89       | 274.89     | 5.39         | 0.00        | 0.00           | 269.50              |
| 39807 - Nuisance, 09D, #11                      | 21.73      | 0.00         | 21.73      | 0.84         | 1.08        | 1.08           | 18.73               |
| 39815 - Nuisance, 09D, #11                      | 12.03      | 0.00         | 12.03      | 0.46         | 0.60        | 0.60           | 10.37               |
| 39838 - Nuisance, 09D, #11                      | 9.32       | 0.00         | 9.32       | 0.35         | 0.47        | 0.47           | 8.03                |
| 39890 - Nuisance, 10D, #11                      | 11.70      | 0.00         | 11.70      | 0.45         | 0.58        | 0.58           | 10.09               |
| 39931 - Nuisance, 10D, #11                      | 18.57      | 0.00         | 18.57      | 0.71         | 0.92        | 0.92           | 16.02               |
| 39993 - Nuisance, Cert 8/8/12 for 2011 TY       | 155.45     | 0.00         | 155.45     | 5.98         | 7.77        | 7.77           | 133.93              |
| 40020 - Nuisance, Cert 11/8/12 for 2011TY       | 6.73       | 0.00         | 6.73       | 0.26         | 0.34        | 0.34           | 5.79                |
| 40041 - Demo, Cert 3/13/13 for 2012 TY          | 156.42     | 0.00         | 156.42     | 6.01         | 7.83        | 7.83           | 134.75              |
| 40044 - Demo, Cert 3/27/13 for 2012 TY          | 16.00      | 0.00         | 16.00      | 0.62         | 0.80        | 0.80           | 13.78               |
| 40069 - Nuisance, Cert 7/9/13 for 2012 TY       | 7.19       | 0.00         | 7.19       | 0.28         | 0.36        | 0.36           | 6.19                |
| 40084 - Nuisance, Cert 8/15/13 for 2012TY       | 12.88      | 0.00         | 12.88      | 0.49         | 0.65        | 0.65           | 11.09               |
| 40094 - Nuisance, Cert 9/18/13 for 2012TY       | 208.00     | 0.00         | 208.00     | 8.00         | 10.40       | 10.40          | 179.20              |
| 40114 - Nuisance, Cert 11/19/13 for 2012TY      | 6.54       | 0.00         | 6.54       | 0.25         | 0.33        | 0.33           | 5.63                |
| 40161 - EC, Demo, Cert 7/10/14 for 2013TY       | 530.42     | 0.00         | 530.42     | 10.40        | 26.52       | 26.52          | 466.98              |
| 40172 - EC, Nuisance, Cert 8/26/14 for 2013TY   | 45.04      | 0.00         | 45.04      | 0.88         | 2.25        | 2.25           | 39.66               |
| 40251 - EC, Nuisance, Cert 8/5/15 for 2014TY    | 309.06     | 0.00         | 309.06     | 6.06         | 15.45       | 15.45          | 272.10              |
| 40282 - EC, Nuisance, Cert 12/10/15 for 2014TY  | 337.20     | 0.00         | 337.20     | 6.61         | 16.86       | 16.86          | 296.87              |
| 40320 - EC, Nuisance, Several Certs, 2015TY     | 306.00     | 0.00         | 306.00     | 6.00         | 15.30       | 15.30          | 269.40              |
| 40333 - EC, Nuisance, Cert 9/12/16 for 2015 TY  | 321.30     | 0.00         | 321.30     | 6.30         | 16.06       | 16.06          | 282.88              |
| 40351 - EC, Demo, Cert 12/12/16 for 2015TY      | 211.48     | 0.00         | 211.48     | 4.15         | 10.57       | 10.57          | 186.19              |
| 40389 - EC, Nuisance, Cert 9/8/17 for 2016TY    | 316.07     | 0.00         | 316.07     | 6.20         | 15.80       | 15.80          | 278.27              |
| 40392 - EC Delq Storm Water, Cert 9/8/17 17TY   | 0.00       | 39,044.74    | 39,044.74  | 765.58       | 0.00        | 0.00           | 38,279.16           |
| 40402 - EC, Nuisance, Cert 10/20/17 for 2016TY  | 5,793.14   | 0.00         | 5,793.14   | 113.59       | 289.66      | 289.66         | 5,100.23            |
| 40415 - EC, Delq Util, Cert 12/14/17 for 2016TY | 22,621.01  | 0.00         | 22,621.01  | 443.55       | 1,131.05    | 1,131.05       | 19,915.36           |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**52540 - ELYRIA CITY**

8900-8900-800-803-14-8000-0000  
 CITY OF ELYRIA  
 4819 - SITE-ELYRIA

| Project Number                                 | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40440 - EC, Delq Util, Cert 5/23/18 for 2017TY | 0.00       | 5,729.34     | 5,729.34   | 112.34       | 0.00        | 0.00           | 5,617.00            |
| <b>Political Subdivision Total</b>             | 31,541.28  | 51,052.38    | 82,593.66  | 1,727.52     | 1,577.05    | 1,577.05       | 77,712.04           |
| <b>Grand Total</b>                             | 31,541.28  | 51,052.38    | 82,593.66  | 1,727.52     | 1,577.05    | 1,577.05       | 77,712.04           |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**53190 - GRAFTON VILLAGE**

8900-8900-800-804-14-8000-0000

VILLAGE OF GRAFTON

4721 - SITE-GRAFTON-4

| Project Number                                 | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30187 - GV, Mechanic Str Sdwk, 2016TY, 10yrs   | 228.57     | 1,477.41     | 1,705.98   | 33.45        | 11.43       | 11.43          | 1,649.67            |
| 30191 - GV, Mechanic Str Sdwk, 2017TY, 10yrs   | 0.00       | 1,353.72     | 1,353.72   | 26.54        | 0.00        | 0.00           | 1,327.18            |
| 40427 - GV, Delq Util, Cert 2/23/18 for 2017TY | 0.00       | 1,739.46     | 1,739.46   | 34.11        | 0.00        | 0.00           | 1,705.35            |
| <b>Political Subdivision Total</b>             | 228.57     | 4,570.59     | 4,799.16   | 94.10        | 11.43       | 11.43          | 4,682.20            |
| <b>Grand Total</b>                             | 228.57     | 4,570.59     | 4,799.16   | 94.10        | 11.43       | 11.43          | 4,682.20            |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**54140 - LAGRANGE VILLAGE**

8900-8904-800-806-14-8000-0000  
VILLAGE OF LAGRANGE  
4820 - SITE - LAGRANGE-5

| <b>Project Number</b>                         | <b>Prior Paid</b> | <b>Current Paid</b> | <b>Total Paid</b> | <b>Auditor Fees</b> | <b>DRETAC Fees</b> | <b>DRETAC_LB Fees</b> | <b>Distribution Amount</b> |
|---|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 40428 - LV, Delq Util, Cert 3/5/18 for 2017TY | 0.00              | 411.70              | 411.70            | 8.07                | 0.00               | 0.00                  | 403.63                     |
| <b>Political Subdivision Total</b>            | 0.00              | 411.70              | 411.70            | 8.07                | 0.00               | 0.00                  | 403.63                     |
| <b>Grand Total</b>                            | 0.00              | 411.70              | 411.70            | 8.07                | 0.00               | 0.00                  | 403.63                     |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

8900-8900-800-807-14-8000-0000  
LORAIN CITY TREASURER  
4821 - SITE-LORAIN-3

**54470 - LORAIN CITY**

| Project Number                                   | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30054 - 45, CENTRAL DIV. PHASE II - 13           | 126.13     | 0.00         | 126.13     | 4.86         | 6.31        | 6.31           | 108.65              |
| 30097 - CURBS,DRAINAGE,PAVING #57                | 0.00       | 888.84       | 888.84     | 34.19        | 0.00        | 0.00           | 854.65              |
| 30103 - DRAINAGE-PAVING-ST SEWER #58             | 228.55     | 6,572.38     | 6,800.93   | 261.57       | 11.43       | 11.43          | 6,516.50            |
| 30145 - DALLAS AVE, 09D, #22                     | 1,020.85   | 1,725.16     | 2,746.01   | 105.60       | 51.05       | 51.05          | 2,538.31            |
| 30146 - FACTORY AVE, 09D, #22                    | 1,795.84   | 1,477.75     | 3,273.59   | 125.91       | 89.79       | 89.79          | 2,968.10            |
| 30147 - COOPER FOSTER PK RD, 09D, #22            | 0.00       | 8,404.50     | 8,404.50   | 323.25       | 0.00        | 0.00           | 8,081.25            |
| 30148 - GARY AVE, 09D, #22                       | 0.00       | 843.24       | 843.24     | 32.43        | 0.00        | 0.00           | 810.81              |
| 30149 - WOOD AVE IMPROV, 09D, #22                | 0.00       | 276.68       | 276.68     | 10.64        | 0.00        | 0.00           | 266.04              |
| 30155 - Gary Ave 31st -32nd, #1, 2011D, 20yrs    | 0.00       | 488.51       | 488.51     | 18.79        | 0.00        | 0.00           | 469.72              |
| 30156 - Idaho Ave Road Improv, #1, 2011D, 20yrs  | 291.30     | 1,290.60     | 1,581.90   | 60.84        | 14.56       | 14.56          | 1,491.94            |
| 30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs | 1,149.29   | 993.65       | 2,142.94   | 82.42        | 57.46       | 57.46          | 1,945.60            |
| 30158 - Victory Ave Road Improv, #1, 2011D, 20yr | 4,617.14   | 4,011.80     | 8,628.94   | 331.88       | 230.86      | 230.86         | 7,835.34            |
| 30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs     | 0.00       | 615.74       | 615.74     | 23.68        | 0.00        | 0.00           | 592.06              |
| 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs  | 0.00       | 7,728.27     | 7,728.27   | 297.24       | 0.00        | 0.00           | 7,431.03            |
| 30182 - LCity, Park Dr Improv, 2015TY, 20yrs     | 0.00       | 1,632.13     | 1,632.13   | 32.00        | 0.00        | 0.00           | 1,600.13            |
| 30185 - LCity, San Sewer, 2015TY, 20yrs          | 0.00       | 1,137.01     | 1,137.01   | 22.29        | 0.00        | 0.00           | 1,114.72            |
| 39539 - DELQ UTILITIES, 2006D #11                | 76.05      | 0.00         | 76.05      | 2.92         | 3.79        | 3.79           | 65.55               |
| 39580 - WEED RMVL, 2007D, #17                    | 473.81     | 0.00         | 473.81     | 18.23        | 23.69       | 23.69          | 408.20              |
| 39619 - WEED RMVL, 07D, #17                      | 358.25     | 0.00         | 358.25     | 13.77        | 17.91       | 17.91          | 308.66              |
| 39675 - DELQ UTIL, 08D, #11                      | 0.02       | 0.00         | 0.02       | 0.00         | 0.00        | 0.00           | 0.02                |
| 39683 - DELQ UTIL, 2008D, #11                    | 94.82      | 0.00         | 94.82      | 3.65         | 4.74        | 4.74           | 81.69               |
| 39717 - WEED RMVL, 08D, #17                      | 873.85     | 0.00         | 873.85     | 33.60        | 43.70       | 43.70          | 752.85              |
| 39765 - Nuisance, 09D, #11                       | 412.37     | 0.00         | 412.37     | 15.87        | 20.62       | 20.62          | 355.26              |
| 39785 - Delq Util, 09D, #12                      | 797.55     | 0.00         | 797.55     | 30.68        | 39.86       | 39.86          | 687.15              |
| 39802 - Nuisance, 09D, #11                       | 328.91     | 0.00         | 328.91     | 12.65        | 16.45       | 16.45          | 283.36              |
| 39803 - Nuisance, 09D, #11                       | 20.78      | 0.00         | 20.78      | 0.80         | 1.04        | 1.04           | 17.90               |
| 39805 - Nuisance, 09D, #11                       | 31.16      | 0.00         | 31.16      | 1.20         | 1.56        | 1.56           | 26.84               |
| 39812 - Delq Util, 09D, #12                      | 0.37       | 0.00         | 0.37       | 0.01         | 0.02        | 0.02           | 0.32                |
| 39835 - Delq Util, 09D, #12                      | 78.20      | 0.00         | 78.20      | 3.00         | 3.90        | 3.90           | 67.40               |
| 39848 - Delq Util, 10D, #12                      | 35.02      | 0.00         | 35.02      | 1.34         | 1.75        | 1.75           | 30.18               |
| 39850 - Delq Util, 10D, #12                      | 86.68      | 0.00         | 86.68      | 3.34         | 4.34        | 4.34           | 74.66               |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

8900-8900-800-807-14-8000-0000  
LORAIN CITY TREASURER  
4821 - SITE-LORAIN-3

**54470 - LORAIN CITY**

| Project Number                                   | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 39859 - Delq Util, 10D, #12                      | 53.64      | 0.00         | 53.64      | 2.06         | 2.68        | 2.68           | 46.22               |
| 39869 - Delq Util, 10D, #12                      | 7.97       | 0.00         | 7.97       | 0.31         | 0.40        | 0.40           | 6.86                |
| 39878 - Nuisance, 10D, #11                       | 21.68      | 0.00         | 21.68      | 0.83         | 1.08        | 1.08           | 18.69               |
| 39884 - Nuisance, 10D, #11                       | 19.71      | 0.00         | 19.71      | 0.75         | 0.99        | 0.99           | 16.98               |
| 39887 - Delq Util, 10D, #12                      | 40.04      | 0.00         | 40.04      | 1.54         | 2.01        | 2.01           | 34.48               |
| 39902 - Nuisance, 10D, #11                       | 1,243.87   | 0.00         | 1,243.87   | 47.86        | 62.18       | 62.18          | 1,071.65            |
| 39911 - Nuisance, 10D, #11                       | 688.84     | 0.00         | 688.84     | 26.49        | 34.44       | 34.44          | 593.47              |
| 39925 - Delq Util, 10D, #12                      | 662.57     | 0.00         | 662.57     | 25.48        | 33.11       | 33.11          | 570.87              |
| 39936 - Delq Util, 10D, #12                      | 5.69       | 0.00         | 5.69       | 0.22         | 0.28        | 0.28           | 4.91                |
| 39947 - Delq Util, Cert 3/23/12 for 2011TY       | 120.97     | 0.00         | 120.97     | 4.65         | 6.04        | 6.04           | 104.24              |
| 39957 - Delq Util, Cert 5/10/12 for 2011TY       | 117.40     | 0.00         | 117.40     | 4.51         | 5.87        | 5.87           | 101.15              |
| 39971 - Nuisance, Cert 6/27/12 for 2011 TY       | 812.38     | 0.00         | 812.38     | 31.24        | 40.62       | 40.62          | 699.90              |
| 39977 - Nuisance, Cert 7/10/12 for 2011 TY       | 48.04      | 0.00         | 48.04      | 1.84         | 2.41        | 2.41           | 41.38               |
| 39985 - Nuisance, Cert 7/27/12 for 2011 TY       | 18.69      | 0.00         | 18.69      | 0.72         | 0.94        | 0.94           | 16.09               |
| 39987 - Delq Util, Cert 7/27/12 for 2011 TY      | 12.02      | 0.00         | 12.02      | 0.46         | 0.60        | 0.60           | 10.36               |
| 39999 - Delq Util, Cert 8/24/12 for 2011 TY      | 140.83     | 0.00         | 140.83     | 5.42         | 7.04        | 7.04           | 121.33              |
| 40003 - Nuisance, Cert 9/12/12 for 2011 TY       | 369.26     | 0.00         | 369.26     | 14.21        | 18.47       | 18.47          | 318.11              |
| 40012 - Nuisance, Cert 10/19/12 for 2011 TY      | 25.67      | 0.00         | 25.67      | 0.99         | 1.29        | 1.29           | 22.10               |
| 40034 - Delq Util, Cert 1/25/13 for 2012 TY      | 275.18     | 0.00         | 275.18     | 10.58        | 13.75       | 13.75          | 237.10              |
| 40040 - Delq Util, Cert 3/8/2013 for 2012 TY     | 40.25      | 0.00         | 40.25      | 1.55         | 2.02        | 2.02           | 34.66               |
| 40046 - Delq Util Cert 4/17/13 for 2012 TY       | 293.51     | 0.00         | 293.51     | 11.30        | 14.68       | 14.68          | 252.85              |
| 40067 - Nuisance, Cert 7/5/13 for 2012 TY        | 1,166.26   | 0.00         | 1,166.26   | 44.86        | 58.31       | 58.31          | 1,004.78            |
| 40077 - Nuisance, Cert 8/2/13 for 2012 TY        | 374.92     | 0.00         | 374.92     | 14.43        | 18.74       | 18.74          | 323.01              |
| 40090 - Nuisance, Cert 9/9/13 for 2012TY         | 381.98     | 0.00         | 381.98     | 14.69        | 19.10       | 19.10          | 329.09              |
| 40096 - Nuisance, Cert 9/20/13 for 2012TY        | 1,042.27   | 0.00         | 1,042.27   | 40.08        | 52.11       | 52.11          | 897.97              |
| 40101 - Delq Util, Cert 10/8/13 for 2012TY       | 1,317.93   | 0.00         | 1,317.93   | 50.70        | 65.89       | 65.89          | 1,135.45            |
| 40111 - Nuisance, Cert 11/12/13 for 2012 TY      | 358.43     | 0.00         | 358.43     | 13.79        | 17.92       | 17.92          | 308.80              |
| 40137 - LCity, Nuisance, Cert 2/24/14 for 2013TY | 21.14      | 0.00         | 21.14      | 0.41         | 1.06        | 1.06           | 18.61               |
| 40141 - LCity, Delq Util, Cert 3/13/14, 2013TY   | 974.97     | 0.00         | 974.97     | 19.11        | 48.75       | 48.75          | 858.36              |
| 40150 - LCity, Delq Util, Cert 5/14/14, 2013TY   | 43.26      | 0.00         | 43.26      | 0.85         | 2.16        | 2.16           | 38.09               |
| 40163 - LCity, Nuisance, Cert 7/11/14 for 2013TY | 682.50     | 0.00         | 682.50     | 13.39        | 34.12       | 34.12          | 600.87              |



**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

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LORAIN CITY TREASURER  
4821 - SITE-LORAIN-3

**54470 - LORAIN CITY**

| Project Number                                   | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40178 - LCity, Nuisance, Cert 9/10/14 for 2013TY | 319.69     | 0.00         | 319.69     | 6.27         | 15.98       | 15.98          | 281.46              |
| 40183 - LCity, Nuisance, Cert 9/22/14, 2013TY    | 992.57     | 0.00         | 992.57     | 19.47        | 49.62       | 49.62          | 873.86              |
| 40184 - LCity, Delq Util, Cert 9/23/14, 2013TY   | 1,639.07   | 0.00         | 1,639.07   | 32.14        | 81.96       | 81.96          | 1,443.01            |
| 40188 - LCity, Delq Util, Cert 10/10/14 2013TY   | 159.05     | 0.00         | 159.05     | 3.12         | 7.96        | 7.96           | 140.01              |
| 40199 - LCity, Delq Util, Cert 11/17/14, 2013TY  | 467.40     | 0.00         | 467.40     | 9.16         | 23.38       | 23.38          | 411.48              |
| 40202 - LCity Nuisance, Cert 12/8/14, 2013TY     | 347.10     | 0.00         | 347.10     | 6.81         | 17.35       | 17.35          | 305.59              |
| 40208 - LCity, Nuisance, Cert 1/9/15, 2014TY     | 10.27      | 0.00         | 10.27      | 0.20         | 0.51        | 0.51           | 9.05                |
| 40209 - LCity, Delq Util, Cert 1/22/15, 2014TY   | 1,692.69   | 0.00         | 1,692.69   | 33.19        | 84.62       | 84.62          | 1,490.26            |
| 40213 - LCity, Delq Util, Cert 2/17/15, 2014TY   | 1,050.77   | 0.00         | 1,050.77   | 20.61        | 52.54       | 52.54          | 925.08              |
| 40217 - LCity, Delq Util, Cert 3/5/15 for 2014TY | 6.79       | 0.00         | 6.79       | 0.13         | 0.34        | 0.34           | 5.98                |
| 40219 - LCity, Delq Util, Cert 3/18/15 2014TY    | 276.04     | 0.00         | 276.04     | 5.41         | 13.81       | 13.81          | 243.01              |
| 40225 - LCity, Delq Util, Cert 5/26/15, 2014TY   | 528.47     | 0.00         | 528.47     | 10.36        | 26.42       | 26.42          | 465.27              |
| 40234 - LCity, Delq Util, Cert 6/16/15 2014TY    | 719.48     | 0.00         | 719.48     | 14.12        | 35.98       | 35.98          | 633.40              |
| 40241 - LCity, Delq Util, Cert 7/20/15 2014TY    | 2,640.14   | 0.00         | 2,640.14   | 51.77        | 132.01      | 132.01         | 2,324.35            |
| 40243 - LCity, Nuisance, Cert 7/27/15, 2014TY    | 331.12     | 0.00         | 331.12     | 6.49         | 16.56       | 16.56          | 291.51              |
| 40258 - LCity, Delq Util, Cert 9/1/15 for 2014TY | 419.43     | 0.00         | 419.43     | 8.23         | 20.97       | 20.97          | 369.26              |
| 40260 - LCity, Delq Util, Cert 9/3/15 for 2014TY | 600.00     | 0.00         | 600.00     | 11.76        | 30.00       | 30.00          | 528.24              |
| 40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY | 18.07      | 0.00         | 18.07      | 0.35         | 0.91        | 0.91           | 15.90               |
| 40274 - LCity, Nuisance, Cert 10/16/15, 2014TY   | 18.07      | 0.00         | 18.07      | 0.35         | 0.91        | 0.91           | 15.90               |
| 40277 - LCity, Nuisance, Cert 11/9/15 for 2014TY | 324.63     | 0.00         | 324.63     | 6.36         | 16.22       | 16.22          | 285.83              |
| 40280 - LCity, Nuisance, Cert 11/24/15, 2014TY   | 655.92     | 0.00         | 655.92     | 12.86        | 32.79       | 32.79          | 577.48              |
| 40284 - LCity, Nuisance, Cert 12/16/15, 2014TY   | 613.06     | 0.00         | 613.06     | 12.02        | 30.65       | 30.65          | 539.74              |
| 40294 - LCity, Delq Util, Cert 1/25/16, 2015TY   | 2,009.54   | 0.00         | 2,009.54   | 39.42        | 100.48      | 100.48         | 1,769.16            |
| 40296 - LCity, Nuisance, Cert 1/20/16, 2015TY    | 707.26     | 0.00         | 707.26     | 13.88        | 35.37       | 35.37          | 622.64              |
| 40300 - LCity, Nuisance, Cert 2/23/16 for 2015TY | 336.60     | 0.00         | 336.60     | 6.60         | 16.83       | 16.83          | 296.34              |
| 40315 - LCity, Delq Util, Cert 6/28/16, 2015TY   | 200.00     | 0.00         | 200.00     | 3.92         | 10.00       | 10.00          | 176.08              |
| 40321 - LCity, Nuisance, Cert 7/12/16, 2015TY    | 353.69     | 0.00         | 353.69     | 6.94         | 17.69       | 17.69          | 311.37              |
| 40324 - LCity, Nuisance, Cert 8/5/16 for 2015TY  | 2,239.25   | 0.00         | 2,239.25   | 43.90        | 111.95      | 111.95         | 1,971.45            |
| 40336 - LCity, Nuisance, Cert 9/27/16 for 2015TY | 1,607.65   | 0.00         | 1,607.65   | 31.52        | 80.37       | 80.37          | 1,415.39            |
| 40339 - LCity, Nuisance, Cert 10/13/16, 2015TY   | 1,607.65   | 0.00         | 1,607.65   | 31.52        | 80.37       | 80.37          | 1,415.39            |
| 40344 - LCity, Nuisance, Cert 11/14/16, 2015TY   | 681.64     | 0.00         | 681.64     | 13.37        | 34.08       | 34.08          | 600.11              |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

8900-8900-800-807-14-8000-0000  
LORAIN CITY TREASURER  
4821 - SITE-LORAIN-3

**54470 - LORAIN CITY**

| Project Number                                   | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40347 - LCity, Delq Util, Cert 11/23/16, 2015TY  | 820.86     | 0.00         | 820.86     | 16.10        | 41.04       | 41.04          | 722.68              |
| 40349 - LCity, Nuisance, Cert 12/5/16 for 2015TY | 2,024.58   | 0.00         | 2,024.58   | 39.70        | 101.23      | 101.23         | 1,782.42            |
| 40353 - LCity, Nuisance, Cert 12/27/16, 2016TY   | 723.10     | 0.00         | 723.10     | 14.18        | 36.15       | 36.15          | 636.62              |
| 40356 - LCity, Nuisance, Cert 1/26/17, 2016TY    | 258.19     | 0.00         | 258.19     | 5.06         | 12.91       | 12.91          | 227.31              |
| 40368 - LCity, Delq Util, Cert 04/24/17, 2016TY  | -786.36    | 0.00         | -786.36    | 28.46        | 72.56       | 72.56          | -959.94             |
| 40370 - LCity, Delq Util, Cert 5/17/17, 2016TY   | 1,265.40   | 0.00         | 1,265.40   | 24.81        | 63.27       | 63.27          | 1,114.05            |
| 40376 - LCity, Delq Util, Cert 6/14/17, 2016TY   | 1,426.41   | 0.00         | 1,426.41   | 27.97        | 71.32       | 71.32          | 1,255.80            |
| 40377 - LCity, Delq Util, Cert 6/22/17, 2016TY   | 2,288.49   | 0.00         | 2,288.49   | 44.87        | 114.42      | 114.42         | 2,014.78            |
| 40379 - LCity, Nuisance, July Certs for 2016TY   | 2,408.05   | 0.00         | 2,408.05   | 47.22        | 120.40      | 120.40         | 2,120.03            |
| 40387 - LCity, Delq Util, Cert 8/1/17, 2016TY    | 236.88     | 0.00         | 236.88     | 4.64         | 11.84       | 11.84          | 208.56              |
| 40391 - LCity, Delq Util, Cert 9/11/17, 2016TY   | 677.03     | 0.00         | 677.03     | 13.28        | 33.85       | 33.85          | 596.05              |
| 40395 - LCity, Delq Util, Cert 9/21/17, 2016TY   | 425.04     | 0.00         | 425.04     | 8.33         | 21.25       | 21.25          | 374.21              |
| 40403 - LCity, Nuisance, Cert 10/20/17, 2016TY   | 3,806.21   | 0.00         | 3,806.21   | 74.63        | 190.31      | 190.31         | 3,350.96            |
| 40406 - LCity, Delq Util, Cert 10/25/17 for 16TY | 6,036.21   | 0.00         | 6,036.21   | 118.36       | 301.81      | 301.81         | 5,314.23            |
| 40407 - LCity, Nuisance, Cert 10/23/17, 2016TY   | 5,254.44   | 0.00         | 5,254.44   | 103.02       | 262.72      | 262.72         | 4,625.98            |
| 40411 - LCity, Delq Util, Cert 11/17/17, 2016TY  | 15,758.52  | 0.00         | 15,758.52  | 308.99       | 787.92      | 787.92         | 13,873.69           |
| 40412 - LCity, Nuisance, Cert 11/17/17, 2016TY   | 5,908.62   | 0.00         | 5,908.62   | 115.86       | 295.43      | 295.43         | 5,201.90            |
| 40416 - LCity, Delq Util, Cert 1/4/18, 2017TY    | 0.00       | 24,757.84    | 24,757.84  | 485.45       | 0.00        | 0.00           | 24,272.39           |
| 40417 - LCity, Nuisance, Cert 1/11/18, 2017TY    | 0.00       | 2,441.38     | 2,441.38   | 47.87        | 0.00        | 0.00           | 2,393.51            |
| 40420 - LCity, Nuisance, Cert 1/19/18 for 2017TY | 0.00       | 5,092.98     | 5,092.98   | 99.86        | 0.00        | 0.00           | 4,993.12            |
| 40421 - LCity, Delq Util, Cert 1/22/18 for 17TY  | 0.00       | 8,601.42     | 8,601.42   | 168.66       | 0.00        | 0.00           | 8,432.76            |
| 40422 - LCity, Nuisance, Cert 1/26/18, 2017TY    | 0.00       | 9,277.61     | 9,277.61   | 181.91       | 0.00        | 0.00           | 9,095.70            |
| 40425 - LCity, Nuisance, Cert 2/13/18 for 2017TY | 0.00       | 3,244.34     | 3,244.34   | 63.61        | 0.00        | 0.00           | 3,180.73            |
| 40426 - LCity, Delq Util, Cert 2/14/18 2017TY    | 0.00       | 23,083.42    | 23,083.42  | 452.62       | 0.00        | 0.00           | 22,630.80           |
| 40430 - LCity, Nuisance, Cert 3/14/18 for 2017TY | 0.00       | 6,110.78     | 6,110.78   | 119.82       | 0.00        | 0.00           | 5,990.96            |
| 40434 - LCity, Nuisance, Cert 4/9/18 for 2017TY  | 0.00       | 6,575.26     | 6,575.26   | 128.93       | 0.00        | 0.00           | 6,446.33            |
| 40435 - LCity, Delq Util, Cert 4/16/18 for 17TY  | 0.00       | 14,127.02    | 14,127.02  | 277.00       | 0.00        | 0.00           | 13,850.02           |
| 40436 - LCity, Delq Util, Cert 4/27/18 for 17TY  | 0.00       | 23,901.28    | 23,901.28  | 468.66       | 0.00        | 0.00           | 23,432.62           |
| 40437 - LCity, Nuisance, Cert 5/14/18, 2017TY    | 0.00       | 6,612.43     | 6,612.43   | 129.66       | 0.00        | 0.00           | 6,482.77            |
| 40438 - LCity, Delq Util, Cert 5/16/18 2017TY    | 0.00       | 11,398.47    | 11,398.47  | 223.50       | 0.00        | 0.00           | 11,174.97           |
| 40442 - LCity, Delq Util, Cert 5/29/18, 2017TY   | 0.00       | 102,672.07   | 102,672.07 | 2,013.17     | 0.00        | 0.00           | 100,658.90          |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**54470 - LORAIN CITY**

8900-8900-800-807-14-8000-0000  
LORAIN CITY TREASURER  
4821 - SITE-LORAIN-3

| <b>Project Number</b>                            | <b>Prior Paid</b> | <b>Current Paid</b> | <b>Total Paid</b> | <b>Auditor Fees</b> | <b>DRETAC Fees</b> | <b>DRETAC_LB Fees</b> | <b>Distribution Amount</b> |
|--|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 40445 - LCity, Nuisance, Cert 6/18/18 for 17TY   | 0.00              | 4,942.70            | 4,942.70          | 190.10              | 0.00               | 0.00                  | 4,752.60                   |
| 40446 - LCity, Delq Uil, Cert 6/18/18 for 2017TY | 0.00              | 2,196.99            | 2,196.99          | 43.08               | 0.00               | 0.00                  | 2,153.91                   |
| <b>Political Subdivision Total</b>               | 96,383.59         | 293,122.25          | 389,505.84        | 8,865.60            | 4,930.95           | 4,930.95              | 370,778.34                 |
| <b>Grand Total</b>                               | 96,383.59         | 293,122.25          | 389,505.84        | 8,865.60            | 4,930.95           | 4,930.95              | 370,778.34                 |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

8900-8900-800-808-14-8000-0000  
 CITY OF NORTH RIDGEVILLE  
 4822 - SITE-N RIDGEVILLE-3

**55610 - N RIDGEVILLE CITY**

| Project Number                                  | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30128 - SAN SEW/WESTERLY TRUNK IMP/#13          | 8,628.61   | 90,524.14    | 99,152.75  | 3,813.56     | 431.43      | 431.43         | 94,476.33           |
| 30162 - Sewer Tap In Fee, 2011D, 10yrs, #2      | 0.00       | 2,119.95     | 2,119.95   | 81.54        | 0.00        | 0.00           | 2,038.41            |
| 30169 - Sewer Tap In Fee, 2012TY, 10yrs         | 0.00       | 2,558.16     | 2,558.16   | 98.39        | 0.00        | 0.00           | 2,459.77            |
| 30170 - Sewer Tap In Fee, 2012TY, 10yrs         | 0.00       | 1,096.64     | 1,096.64   | 42.18        | 0.00        | 0.00           | 1,054.46            |
| 30177 - Sewer Tap-In, 2013TY, 10 yrs            | 655.90     | 4,388.82     | 5,044.72   | 98.92        | 32.79       | 32.79          | 4,880.22            |
| 30178 - Sewer Tap-In, 2013TY, 10 yrs            | 0.00       | 126.28       | 126.28     | 2.48         | 0.00        | 0.00           | 123.80              |
| 30180 - NRC, Sewer Tap-In, 2014TY, 10yrs        | 0.00       | 743.60       | 743.60     | 14.58        | 0.00        | 0.00           | 729.02              |
| 30181 - NRC, Victory Ln Improv, 2014TY, 20yrs   | 0.00       | 39,919.61    | 39,919.61  | 782.74       | 0.00        | 0.00           | 39,136.87           |
| 30184 - NRC, Sewer Tap-In, 2015TY, 10yrs        | 0.00       | 390.74       | 390.74     | 7.66         | 0.00        | 0.00           | 383.08              |
| 30190 - NRC, Sewer Tap-In, 2017TY, 5 yrs        | 0.00       | 343.53       | 343.53     | 6.74         | 0.00        | 0.00           | 336.79              |
| 40337 - NRC, Nuisance, Oct 2016 for 2015TY      | 298.56     | 0.00         | 298.56     | 5.85         | 14.93       | 14.93          | 262.85              |
| 40343 - NRC, Nuisance, Nov 2016, for 2015TY     | 798.74     | 0.00         | 798.74     | 15.66        | 39.94       | 39.94          | 703.20              |
| 40354 - NRC, Nuisance Jan 2017 for 2016TY       | 203.24     | 0.00         | 203.24     | 3.99         | 10.16       | 10.16          | 178.93              |
| 40373 - NRC, Nuisance, June Certs, 2016TY       | 1,175.57   | 0.00         | 1,175.57   | 23.05        | 58.78       | 58.78          | 1,034.96            |
| 40380 - NRC, Nuisance-July 2017 certs, 2016TY   | 437.76     | 0.00         | 437.76     | 8.58         | 21.89       | 21.89          | 385.40              |
| 40394 - NRC, Nuisance, Cert 9/21/17, 2016TY     | 525.03     | 0.00         | 525.03     | 10.29        | 26.25       | 26.25          | 462.24              |
| 40405 - NRC, Nuisance, Cert 10/23/17 for 2016TY | 269.96     | 0.00         | 269.96     | 5.29         | 13.50       | 13.50          | 237.67              |
| 40418 - NRC, Nuisance, Cert 1/12/18 for 2017TY  | 0.00       | 1,695.24     | 1,695.24   | 33.24        | 0.00        | 0.00           | 1,662.00            |
| 40444 - NRC, Nuisance, Cert June 2018, 17TY     | 0.00       | 727.33       | 727.33     | 14.26        | 0.00        | 0.00           | 713.07              |
| <b>Political Subdivision Total</b>              | 12,993.37  | 144,634.04   | 157,627.41 | 5,069.00     | 649.67      | 649.67         | 151,259.07          |
| <b>Grand Total</b>                              | 12,993.37  | 144,634.04   | 157,627.41 | 5,069.00     | 649.67      | 649.67         | 151,259.07          |

Special Assessment Distribution Report

Last Update: 08/03/18

Projects within Political Subdivisions

8/6/18 8:24 AM

Source: Special Assessments

Lorain County

56260 - OBERLIN CITY

8900-8900-800-809-14-8000-0000  
 CITY OF OBERLIN  
 4653 - SITE - OBERLIN

| Project Number  | Prior Paid | Current Paid | Total Paid   | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|--------------|--------------|-------------|----------------|---------------------|
| 30137 - SIDEWALKS/#2  | \$ 0.24    | \$ -         | \$ 0.24      | \$ 0.01      | \$ 0.01     | \$ 0.01        | 0.21                |
| 30189 - OC, Sidewalks, 2016TY, 5yrs   | \$ -       | \$ 2,405.07  | \$ 2,405.07  | \$ 47.16     | \$ -        | \$ -           | 2,357.91            |
| 30192 - OC, Sidewalks 2017TY, 1yr.  | \$ -       | \$ 328.69    | \$ 328.69    | \$ 6.44      | \$ -        | \$ -           | 322.25              |
| 30193 - OC, SIDEWALKS 2017TY, 5yrs  | \$ -       | \$ 2,463.13  | \$ 2,463.13  | \$ 48.30     | \$ -        | \$ -           | 2,414.83            |
| 40229 - OC, Delq Util, Cert 6/3/15 for 2014TY   | \$ 20.36   | \$ -         | \$ 20.36     | \$ 0.40      | \$ 1.02     | \$ 1.02        | 17.92               |
| 40396 - OC, Delq Util, Cert 8/30/17 for 2017TY  | \$ -       | \$ 147.54    | \$ 147.54    | \$ 2.89      | \$ -        | \$ -           | 144.65              |
| 40429 - OC, Delq Util, Cert 3/7/18 for 2017TY   | \$ -       | \$ 3,788.40  | \$ 3,788.40  | \$ 74.28     | \$ -        | \$ -           | 3,714.12            |
| 40443 - OC, Delq Util, Cert 6/6/18 for 2017TY   | \$ -       | \$ 2,220.82  | \$ 2,220.82  | \$ 43.55     | \$ -        | \$ -           | 2,177.27            |
| <b>Political Subdivision Total</b>  | \$ 20.60   | \$ 11,353.65 | \$ 11,374.25 | \$ 223.03    | \$ 1.03     | \$ 1.03        | 11,149.16           |
| 40413 - OC, Delq Util, Cert 12/13/17 for 2016TY<br>(Reimbursement of Dretac Fees charged in error<br>1st half 2018 Special Assessment Settlement) | \$ -       | \$ -         | \$ -         | \$ -         | \$ -        | \$ -           | 55.14               |
| <b>Political Subdivision Check Total</b>  | \$ -       | \$ -         | \$ -         | \$ -         | \$ -        | \$ -           | 11,204.30           |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**57620 - SHEFFIELD LAKE CITY**

8900-8900-800-811-14-8000-0000

SHEFFIELD LAKE CITY

4824 - SITE-SHEFFIELD LAKE2

| Project Number                                  | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30115 - COVE BEACH PHASE ONE - #61              | 0.00       | 850.45       | 850.45     | 32.71        | 0.00        | 0.00           | 817.74              |
| 30116 - COVE BEACH PHASE 2 - #61                | 0.00       | 1,011.68     | 1,011.68   | 38.91        | 0.00        | 0.00           | 972.77              |
| 30117 - COVE BEACH PHASE 3 - #61                | 0.00       | 2,252.42     | 2,252.42   | 86.63        | 0.00        | 0.00           | 2,165.79            |
| 30264 - WATER LINE                              | 241.60     | 0.00         | 241.60     | 11.51        | 12.07       | 12.07          | 205.95              |
| 40132 - SLC, Delq Util, Cert 1/31/14 for 2013TY | 1,810.11   | 0.00         | 1,810.11   | 35.49        | 90.51       | 90.51          | 1,593.60            |
| 40152 - SLC, Delq Util, Cert 5/30/14 for 2013TY | 337.14     | 0.00         | 337.14     | 6.62         | 16.85       | 16.85          | 296.82              |
| 40159 - SLC, Delq Util, Cert 6/23/14 for 2013TY | 1,821.76   | 0.00         | 1,821.76   | 35.73        | 91.09       | 91.09          | 1,603.85            |
| 40207 - SLC, Delq Util, Cert 1/9/15 for 2014TY  | 1,618.46   | 0.00         | 1,618.46   | 31.73        | 80.92       | 80.92          | 1,424.89            |
| 40237 - SLC, Nuisance, Cert 7/13/15, 2014TY     | 276.03     | 0.00         | 276.03     | 5.41         | 13.80       | 13.80          | 243.02              |
| 40246 - SLC, Nuisance, Cert 8/3/15, 2014TY      | 552.07     | 0.00         | 552.07     | 10.82        | 27.60       | 27.60          | 486.05              |
| 40257 - SLC, Delq Util, Cert 8/31/15 for 2014TY | 276.03     | 0.00         | 276.03     | 5.41         | 13.80       | 13.80          | 243.02              |
| 40269 - SLC, Delq Util, Cert 10/8/15 for 2014TY | 90.56      | 0.00         | 90.56      | 1.78         | 4.53        | 4.53           | 79.72               |
| 40325 - SLC, Nuisance, Cert 8/23/16 for 2015TY  | 1,071.78   | 0.00         | 1,071.78   | 21.02        | 53.59       | 53.59          | 943.58              |
| 40341 - SLC, Nuisance, Cert 10/24/16, 2015TY    | 803.83     | 0.00         | 803.83     | 15.76        | 40.19       | 40.19          | 707.69              |
| 40401 - SLC, Nuisance, Cert 10/19/17 for 2016TY | 7,257.46   | 0.00         | 7,257.46   | 142.30       | 362.87      | 362.87         | 6,389.42            |
| <b>Political Subdivision Total</b>              | 16,156.83  | 4,114.55     | 20,271.38  | 481.83       | 807.82      | 807.82         | 18,173.91           |
| <b>Grand Total</b>                              | 16,156.83  | 4,114.55     | 20,271.38  | 481.83       | 807.82      | 807.82         | 18,173.91           |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**57610 - SHEFFIELD VILLAGE**

8900-8900-800-812-14-8000-0000  
VILLAGE OF SHEFFIELD  
4669 - SITE - ELYRIA

| Project Number                                 | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30062 - 65-FRENCH CREEK RD - #13               | 233.14     | 0.00         | 233.14     | 8.97         | 11.65       | 11.65          | 200.87              |
| 30080 - 65-COMMERCIAL DR,ORD 1741 - #38        | 0.00       | 31,286.53    | 31,286.53  | 1,203.33     | 0.00        | 0.00           | 30,083.20           |
| 39980 - Delq Util, Cert 7/13/12 for 2011 TY    | 0.22       | 0.00         | 0.22       | 0.01         | 0.01        | 0.01           | 0.19                |
| 40424 - SV, Delq Util, Cert 2/12/18 for 2017TY | 0.00       | 63.94        | 63.94      | 1.25         | 0.00        | 0.00           | 62.69               |
| <b>Political Subdivision Total</b>             | 233.36     | 31,350.47    | 31,583.83  | 1,213.56     | 11.66       | 11.66          | 30,346.95           |
| <b>Grand Total</b>                             | 233.36     | 31,350.47    | 31,583.83  | 1,213.56     | 11.66       | 11.66          | 30,346.95           |

**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**58590 - VERMILION CITY**

8900-8900-800-814-14-8000-0000

CITY OF VERMILION

4826 - SITE - VERMILION-3

| Project Number                                  | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30105 - DITCHES & STORM SEWER #60               | 0.00       | 4,502.83     | 4,502.83   | 173.19       | 0.00        | 0.00           | 4,329.64            |
| 30125 - SAN SEW-SUNNSIDE RD,05D-24D,#13         | 0.00       | 8,223.97     | 8,223.97   | 316.31       | 0.00        | 0.00           | 7,907.66            |
| 30150 - Edgewater Blvd Storm Sew Improv, 20yr   | 0.00       | 1,574.43     | 1,574.43   | 60.56        | 0.00        | 0.00           | 1,513.87            |
| 30151 - East Liberty San Sew Improv, 10D, #2    | 0.00       | 2,584.24     | 2,584.24   | 99.39        | 0.00        | 0.00           | 2,484.85            |
| 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs | 1,878.84   | 28,308.61    | 30,187.45  | 1,163.08     | 93.95       | 93.95          | 28,836.47           |
| 40142 - VC, Nuisance, Cert 3/18/14 for 2013TY   | 764.92     | 0.00         | 764.92     | 15.00        | 38.25       | 38.25          | 673.42              |
| 40332 - VC, Nuisance, Cert 9/9/16 for 2015TY    | 77.27      | 0.00         | 77.27      | 1.52         | 3.86        | 3.86           | 68.03               |
| 40381 - VC, Nuisance, Cert 7/12/17 for 2016TY   | 82.85      | 0.00         | 82.85      | 1.62         | 4.15        | 4.15           | 72.93               |
| 40419 - VC, Nuisance, Cert 1/17/18 for 2017TY   | 0.00       | 688.50       | 688.50     | 13.50        | 0.00        | 0.00           | 675.00              |
| 40423 - VC, Nuisance, Cert 1/30/18 for 2017TY   | 0.00       | 153.00       | 153.00     | 3.00         | 0.00        | 0.00           | 150.00              |
| <b>Political Subdivision Total</b>              | 2,803.88   | 46,035.58    | 48,839.46  | 1,847.17     | 140.21      | 140.21         | 46,711.87           |
| <b>Grand Total</b>                              | 2,803.88   | 46,035.58    | 48,839.46  | 1,847.17     | 140.21      | 140.21         | 46,711.87           |



**Special Assessment Distribution Report**  
**Projects within Political Subdivisions**  
**Lorain County**

Last Update: 08/03/2018

Source: Special Assessments

**58830 - WELLINGTON VILLAGE**

8900-8900-800-815-14-8000-0000  
VILLAGE OF WELLINGTON  
4827 - SITE - WELLINGTON-5

| Project Number                                | Prior Paid      | Current Paid     | Total Paid       | Auditor Fees    | DRETAC Fees   | DRETAC_LB Fees | Distribution Amount |
|---|-----------------|------------------|------------------|-----------------|---------------|----------------|---------------------|
| 30013 - 67 MILL,WHEELER,DEWOLF STS #22        | 27.29           | 0.00             | 27.29            | 1.05            | 1.36          | 1.36           | 23.52               |
| 30067 - 67, CLAY,HIGH,BROWN,MARTS - 38        | 16.13           | 0.00             | 16.13            | 0.62            | 0.81          | 0.81           | 13.89               |
| 30079 - 67,S PRSPECT&KENT ORD1999-27 #38      | 183.61          | 3,821.57         | 4,005.18         | 154.04          | 9.18          | 9.18           | 3,832.78            |
| 30086 - 67 Woodland St.-ORD 2000-38 #47       | 0.00            | 1,077.65         | 1,077.65         | 41.45           | 0.00          | 0.00           | 1,036.20            |
| 30121 - UNION STR, RECON, 2005D-2024 #61      | 0.00            | 1,977.15         | 1,977.15         | 76.04           | 0.00          | 0.00           | 1,901.11            |
| 30138 - JONES ST RCNSTRCTN, 2007D #32         | 18.25           | 5,135.01         | 5,153.26         | 198.20          | 0.91          | 0.91           | 4,953.24            |
| 30144 - CARPENTER RECONSTR, 2009D-2028D       | 0.00            | 2,046.73         | 2,046.73         | 78.72           | 0.00          | 0.00           | 1,968.01            |
| 30154 - Lincoln Str Recon, #1, 2010D, 20 yrs  | 0.00            | 4,573.24         | 4,573.24         | 175.89          | 0.00          | 0.00           | 4,397.35            |
| 30179 - Courtland Str Improv, 2013TY, 20yrs   | 727.02          | 5,861.08         | 6,588.10         | 129.18          | 36.35         | 36.35          | 6,386.22            |
| 30186 - WV, Barker Str Improv, 2015TY, 20yrs  | 0.00            | 1,953.90         | 1,953.90         | 38.31           | 0.00          | 0.00           | 1,915.59            |
| 30194 - WV, Adams Str Recon, 2017TY 20yrs     | 0.00            | 5,790.55         | 5,790.55         | 116.57          | 0.00          | 0.00           | 5,673.98            |
| 39744 - Nuisance, 09D, #11                    | 48.02           | 0.00             | 48.02            | 1.85            | 2.40          | 2.40           | 41.37               |
| 40147 - WV, Nuisance, Cert 4/28/14 for 2013TY | 4,012.21        | 0.00             | 4,012.21         | 78.67           | 200.61        | 200.61         | 3,532.32            |
| 40221 - WV, Nuisance, Cert 4/15/15 for 2014TY | 283.97          | 0.00             | 283.97           | 5.57            | 14.20         | 14.20          | 250.00              |
| 40355 - WV, Nuisance, Cert 1/23/17 for 2016TY | 454.77          | 0.00             | 454.77           | 8.92            | 22.74         | 22.74          | 400.37              |
| 40431 - WV, Nuisance, Cert 3/19/18 for 2017TY | 0.00            | 12,347.24        | 12,347.24        | 242.10          | 0.00          | 0.00           | 12,105.14           |
| <b>Political Subdivision Total</b>            | <b>5,771.27</b> | <b>44,584.12</b> | <b>50,355.39</b> | <b>1,347.18</b> | <b>288.56</b> | <b>288.56</b>  | <b>48,431.09</b>    |
| <b>Grand Total</b>                            | <b>5,771.27</b> | <b>44,584.12</b> | <b>50,355.39</b> | <b>1,347.18</b> | <b>288.56</b> | <b>288.56</b>  | <b>48,431.09</b>    |